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Affidavit and Revenue Certification

Baton Rouge Area Foundation
East Baton Rouge
Baton Rouge, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Deborah D. Pickell, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Baton Rouge Area Foundation as of December 31, 2014, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Deborah D. Pickell, who, duly sworn, deposes and says that the Baton Rouge Area Foundation received \$50,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

Deborah D. Pickell
Officer Signature

Sworn to and subscribed before me this 22nd day of May, 2015.

Edmund J. Giering, IV
NOTARY PUBLIC

Edmund J. Giering, IV
Notary Public
Notary ID No. 50253
State of Louisiana
My Commission is for Life

Officer's Name Deborah D. Pickell
Officer's Title Director of Finance
Address 402 N. Fourth Street
Baton Rouge, LA 70802
Ph/Fax/E-mail 225-387-6126, 225-408-4125, dpickell@braf.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **JUN 03 2015**

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Baton Rouge Area Foundation Component Funds
Statement of Financial Position
As of December 31, 2014
Unaudited

	Baton Rouge Area Foundation Component Funds
ASSETS	
Cash and Equivalents	9,971,812.69
Assets in Non-pooled Investments	49,478,845.55
Assets in Investment Pool	206,039,542.72
Receivables	13,806,474.37
Prepaid Expenses	32,813.10
Property and Equipment	6,216,671.79
Accum. Depreciation	(1,810,299.40)
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Total Assets	283,735,860.82
 LIABILITIES	
Accounts Payable and Accrued Expenses	2,438.14
Adm. Expenses Payable	594,035.72
Deposits	9,546.92
Amounts Held on Behalf of Others	61,735,029.45
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Total Liabilities	62,341,050.23
 FUND BALANCE	
Beginning Balance	222,774,184.01
Changes to Balance	(1,379,373.42)
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Ending Balance	221,394,810.59
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Ending Balance plus Liabilities	<u>283,735,860.82</u>

Baton Rouge Area Foundation Component Funds
Statement of Financial Activities
January 1 through December 31, 2014
Unaudited

	Baton Rouge Area Foundation Component Funds
BEGINNING BALANCE (Princ & Inc)	222,774,184.01
ADDITIONS:	
Gifts	38,024,298.46
Interfund Gifts	2,845,183.71
Net Investment Gains	5,675,730.71
Rent Income	349,162.54
Income on Investments	6,961,286.33
Administrative Fee Revenue	2,152,356.33
Organization Funds - Revenue	(7,173,982.65)
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Total Additions	48,834,035.43
DISTRIBUTIONS AND EXPENSES:	
Grants Voted	26,700,463.54
Interfund Grants Voted	17,048,065.03
Foundation Administrative Fees	1,818,445.64
Investment Custodial Fees	147,260.34
Investment Management Fees	735,865.82
Program Expenses	4,430,583.51
Salaries	2,952,459.65
Payroll Taxes	185,942.02
Employee Benefits	566,381.14
Professional Services	130,281.91
Technology Services	92,960.50
Insurance	44,381.36
Office Supplies	41,961.33
Occupancy	45,237.09
Utilities and Fuel	64,843.63
Equipment rental and maint.	37,671.74
Telephone	51,858.08
Postage and Shipping	23,253.11
Dues	53,285.40
Annual Report and Currents	60,881.26
Other Printing	64,673.89
Meetings	182,649.20
Organization Funds - Expenses	(5,265,996.34)
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Total Distributions and Expenses	50,213,408.85
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NET CHANGE IN BALANCE	(1,379,373.42)
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ENDING BALANCE (Princ & Inc)	221,394,810.59

Statement C

Baton Rouge Area Foundation _____ (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title: John G. Davies _____

Purpose	Amount
Salary	\$425,000
Benefits-insurance	\$13,602
Benefits-retirement	\$32,500
Benefits-other (describe)	\$86,125 (deferred comp)
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	\$9,751
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	\$12,564
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	\$19,479